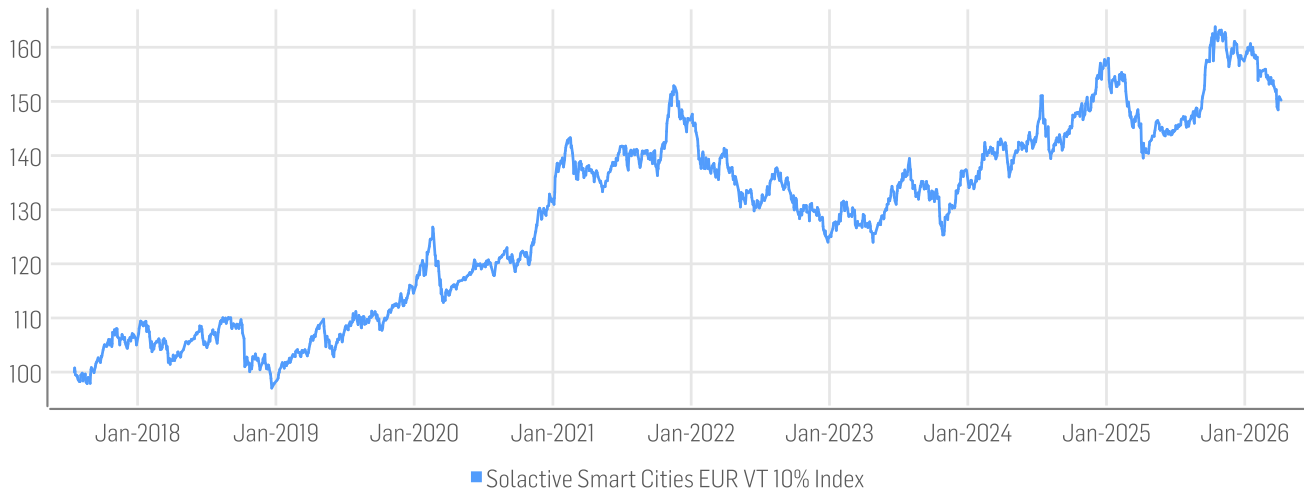


FACTSHEET - AS OF 07-Apr-2026

Solactive Smart Cities EUR VT 10% Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOKJ8	Base Value / Base Date	100 Points / 18.07.2017
Bloomberg / Reuters	SOLCITYV Index / .SOLCITYV	Last Price	150.22
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	
Index Currency	EUR	History	Available daily back to 18.07.2017
Index Members	42		

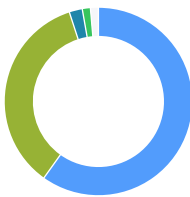
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.93%	-5.43%	-7.12%	6.67%	-4.59%	50.22%
Performance (p.a.)						4.78%
Volatility (p.a.)	9.03%	8.77%	10.75%	9.35%	8.87%	9.84%
High	154.42	160.68	163.79	163.79	160.68	163.79
Low	148.43	148.43	148.43	140.41	148.43	97.04
Sharpe Ratio*	-2.56	-2.53	-1.48	0.52	-2.05	0.29
Max. Drawdown	-3.88%	-7.62%	-9.38%	-9.38%	-7.62%	-18.91%
VaR 95 \ 99				-12.9% \ -20.9%		-15.5% \ -26.1%
CVaR 95 \ 99				-21.2% \ -37.0%		-22.5% \ -35.0%

* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

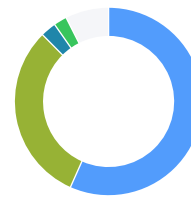
COMPOSITION BY CURRENCIES

- EUR 59.9%
- USD 35.1%
- JPY 2.3%
- SGD 1.4%
- Others 1.4%



COMPOSITION BY COUNTRIES

- DE 56.7%
- US 30.9%
- KY 2.7%
- FI 2.3%
- Others 7.5%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
EUR-CASH	EUR-CASH	DE	EUR	56.67%
NOKIA OYJ	NOKIA FH Equity	FI	EUR	2.27%
FLUENCE ENERGY INC	FLNC UW Equity	US	USD	2.08%
JOHNSON CONTROLS INTERNATIONAL PLC	JCI UN Equity	IE	USD	1.53%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	1.51%
SEMBCORP INDUSTRIES LTD	SCI SP Equity	SG	SGD	1.40%
VERIZON COMMUNICATIONS INC	VZ UN Equity	US	USD	1.39%
HALMA PLC	HLMA LN Equity	GB	GBp	1.36%
WASTE MANAGEMENT INC	WM UN Equity	US	USD	1.35%
HONEYWELL INTERNATIONAL INC	HON UW Equity	US	USD	1.33%
GENERAC HOLDINGS INC	GNRC UN Equity	US	USD	1.29%
NVIDIA CORP	NVDA UW Equity	US	USD	1.26%
RIVIAN AUTOMOTIVE INC	RIVN UW Equity	US	USD	1.25%
SECOM CO LTD ORD	9735 JT Equity	JP	JPY	1.25%
FORD MOTOR CO	F UN Equity	US	USD	1.22%

FACTSHEET - AS OF 07-Apr-2026
Solactive Smart Cities EUR VT 10% Index

Company	Ticker	Country	Currency	Index Weight (%)
BROADCOM INC	AVGO UW Equity	US	USD	1.20%
AMAZON.COM INC	AMZN UW Equity	US	USD	1.15%
PALANTIR TECHNOLOGIES INC	PLTR UW Equity	US	USD	1.06%
T-MOBILE US INC	TMUS UW Equity	US	USD	1.05%
NIO INC - ADR	NIO UN Equity	KY	USD	1.04%
LENNOX INTL	LII UN Equity	US	USD	1.04%
TESLA INC	TSLA UW Equity	US	USD	1.04%
XPENG INC - ADR	XPEV UN Equity	KY	USD	1.01%
DENSO CORP ORD	6902 JT Equity	JP	JPY	1.01%
ALARM.COM HOLDINGS INC	ALRM UW Equity	US	USD	1.00%
AMERESCO INC	AMRC UN Equity	US	USD	0.96%
ADT INC	ADT UN Equity	US	USD	0.95%
UBER TECHNOLOGIES INC	UBER UN Equity	US	USD	0.94%
ITRON INC	ITRI UW Equity	US	USD	0.93%
STELLANTIS NV	STLAM IM Equity	NL	EUR	0.92%
GENTEX CORP	GNTX UW Equity	US	USD	0.92%
QUALCOMM INC	QCOM UW Equity	US	USD	0.92%
HESAI GROUP	HSAI UW Equity	US	USD	0.85%
LYFT INC	LYFT UW Equity	US	USD	0.78%
GORILLA TECHNOLOGY GROUP INC	GRRR UR Equity	KY	USD	0.64%
EOS ENERGY ENTERPRISES INC	EOSE UR Equity	US	USD	0.62%
ORACLE CORP	ORCL UN Equity	US	USD	0.60%
CHARGEPOINT HOLDINGS INC	CHPT UN Equity	US	USD	0.56%
LUCID GROUP INC	LCID UW Equity	US	USD	0.54%
SOUNDHOUND AI INC-A	SOUN UQ Equity	US	USD	0.53%
EVGO INC	EVGO UW Equity	US	USD	0.48%
SOLSTICE ADVANCED MATERIALS INC	SOLS UW Equity	US	USD	0.11%

DISCLAIMER

© Solactive AG, 2026. All rights reserved.

The information contained in this factsheet is impersonal, not tailored to the needs of any person, entity or group of persons and for informational purposes only. The information contained herein has been obtained from public sources believed to be reliable, but no representation or warranty, express or implied, is made that such information is accurate or complete and it should not be relied upon as such. The content is provided on an "as is" basis. Solactive AG accepts no responsibility or liability for any errors or for any loss from use of this factsheet or any of the information or data contained herein. In no event shall Solactive AG be liable to any party for any direct, indirect, incidental, exemplary, compensatory, punitive, special or consequential damages, costs, expenses, legal fees, or losses (including, without limitation, lost income or lost profits and opportunity costs) in connection with any use of the factsheets and its content even if advised of the possibility of such damages.

It is not possible to invest directly in an index. Exposure to assets represented by an index is available through investable financial instruments that seek to provide an investment return based on the performance of an index. A decision to invest in any such financial instrument should not be made in reliance on any of the statements set forth in this document. Prospective investors are advised to make an investment in any such financial instrument only after carefully considering the risks associated with investing in such financial instruments, as detailed in an offering memorandum or similar document that is prepared by or on behalf of the issuer of the financial instrument or vehicle.

The financial instruments are not sponsored, promoted, sold or supported in any other manner by Solactive AG nor does Solactive AG offer any express or implicit guarantee or assurance either with regard to the results of using the Index and/or Index trade mark or the Index level at any time or in any other respect. Solactive AG makes no assurance that financial instruments based on the index will accurately track index performance or provide positive investment returns. Solactive AG is not an investment adviser and nothing in this factsheet constitutes a recommendation by Solactive AG to invest capital in financial instruments nor does it in any way represent an assurance or opinion of Solactive AG with regard to any investment in a financial instrument. Inclusion of a security within an index is not a recommendation by Solactive AG to buy, sell, or hold such security, nor is it considered to be investment advice.

Past performance should not be considered as indication or guarantee of any future results. Charts and graphs are provided for illustrative purposes.

This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main|E-Mail: indexing@solactive.com

"Solactive", "Solactive GBS", "German Index Engineering" and the logo  are registered trademarks of Solactive AG.

The information in this document does not constitute tax, legal or investment advice. The factsheet is proprietary to Solactive AG. Its content may not be modified, reproduced, redistributed or stored in a retrieval system in whole or in part without the prior written consent of Solactive AG.